

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: **JAN-2018**
Date: 16-FEB-18 15:10:15

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030207 (**CCN COUNCIL DISTRICT 07**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	267,565.00	0.00	159,367.46	108,197.54	59.56
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	43,000.00	0.00	416.71	42,583.29	0.97
5790001 CONTINGENCY FD-UNRESTRICTED	274,757.79	0.00	0.00	274,757.79	0.00
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Total Other Costs	317,757.79	0.00	416.71	317,341.08	0.13
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Grand Total Expenses	585,322.79	0.00	159,784.17	425,538.62	27.30

Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
District 7

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
STAPLES INC.		16-Jan-2018	030207-CCN COUNCIL DISTRICT 07	5730004-COUNCIL MEMBERS EXPENSE	\$217.44	STAPLES INC. Office Supplies - Post It Notes, Staples, Pens, Sharpie, Highlighters District 7 - 12/06/2017